

Certification that the adopted budget for 2020/21 is correctly captured and locked on the municipality's financial management system

(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 8.3 of MFMA Budget Circular 67 dated 12 March 2013)

I, ANTON GROENEWALD, in my capacity as accounting officer of the municipality, hereby certify that:

- The adopted annual budget has been captured on the municipality's financial system;
- There is 100 per cent reconciliation between the budget on the system and the budget adopted by council;
- The adopted annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
- The relevant budget return forms have been submitted to the local government database.

I, further certify that the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:

- a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and
- an adjustments budget approved by council.

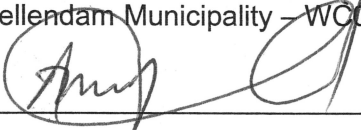
Print Name

ANTON GROENEWALD

Municipal manager of

Swellendam Municipality
Swellendam Municipality - WC034

Signature



Date

14.7.2020

This certificate must be submitted to National Treasury by close of business 15 July 2020 at the following email address: lgdocuments@treasury.gov.za.

Also send copies to the Auditor General and the relevant provincial treasury (Western Cape PT email address: MFMA.MFMA@westerncape.gov.za)

CJ1U1KZ Budget List

Business Process	Fin Year	Version Number	Status	Doer Userid	Authorisor User Id	Authorisor Timestamp	Purpose
BUDGETS	2020	1	AUTHORISED	LVDWALT	SYSTEM	20200525170341383000	ORIGINAL BUDGET
BUDGETS	2020	1	AUTHORISED	LVDWALT	SYSTEM	20200525013801517000	DRAFT BUDGET
BUDGETS	2020	1	AUTHORISED	DENVERCM	LVDWALT	20200525013352933000	TABLED BUDGET
BUDGETS	2019	6	AUTHORISED	CLEVDAL	SYSTEM	20200303142443550000	AMENDED BUDGET
BUDGETS	2019	5	AUTHORISED	CLEVDAL	SYSTEM	20190905153947147000	AMENDED BUDGET
BUDGETS	2019	4	AUTHORISED	CLEVDAL	SYSTEM	20190905144345487000	AMENDED BUDGET
BUDGETS	2019	3	AUTHORISED	CLEVDAL	SYSTEM	20190823114436133000	AMENDED BUDGET
BUDGETS	2019	2	AUTHORISED	LVDWALT	SYSTEM	20190823084650407000	AMENDED BUDGET
BUDGETS	2019	1	AUTHORISED	TEST	SYSTEM	20190816155200327000	AMENDED BUDGET
BUDGETS	2019	2	AUTHORISED	CLEVDAL	SYSTEM	20190619144035407000	ORIGINAL BUDGET
BUDGETS	2019	1	AUTHORISED	CLEVDAL	SYSTEM	2019061410105153000	ORIGINAL BUDGET
BUDGETS	2019	1	AUTHORISED	RACHEL	SYSTEM	20190514095902667000	TABLED BUDGET
BUDGETS	2019	1	AUTHORISED	RACHEL	SYSTEM	20190514095340157000	DRAFT BUDGET
BUDGETS	2018	5	AUTHORISED	CLEVDAL	SYSTEM	20190301111147207000	AMENDED BUDGET
BUDGETS	2018	4	AUTHORISED	LVDWALT	SYSTEM	20181015093320403000	AMENDED BUDGET
BUDGETS	2018	3	AUTHORISED	CLEVDAL	SYSTEM	20180925084904873000	AMENDED BUDGET
BUDGETS	2018	2	AUTHORISED	LVDWALT	SYSTEM	20180823132147500000	AMENDED BUDGET
BUDGETS	2018	1	AUTHORISED	RACHEL	SYSTEM	20180813110057647000	AMENDED BUDGET
BUDGETS	2018	1	AUTHORISED	LVDWALT	SYSTEM	20180706132139933000	ORIGINAL BUDGET
BUDGETS	2018	1	AUTHORISED	LVDWALT	SYSTEM	20180704134659273000	DRAFT BUDGET
BUDGETS	2017	4	AUTHORISED	LVDWALT	SYSTEM	20180514170958383000	AMENDED BUDGET
BUDGETS	2018	1	AUTHORISED	CARINV	LVDWALT	20180704134625813000	TABLED BUDGET
BUDGETS	2017	3	AUTHORISED	RACHEL	SYSTEM	20180305165910820000	AMENDED BUDGET
BUDGETS	2017	2	AUTHORISED	JOHANVDB	SYSTEM	20171009161621657000	AMENDED BUDGET
BUDGETS	2017	1	AUTHORISED	JOHANVDB	SYSTEM	201710050595799000	AMENDED BUDGET
BUDGETS	2017	2017	AUTHORISED	TEST	SYSTEM	2017080413045937000	ORIGINAL BUDGET